

**Balance Sheet**  
**Healthy Futures Fund**

For Quarter Ended March 31, 2010

602  
FY2010  
as of 03/31/2010  
Healthy  
Futures  
Fund

**Assets**

Current Assets

Cash & equivalents	\$81,305
Investments	0
Tax receivables, net	1,121,895
Interfund receivables	2,431,270
A/R federal agencies	0
Other receivables, net	0
Inventories	0
Prepayments	0
Deposits & other assets	0

Total Current Assets	<u>3,634,470</u>
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Amount to be provided for retirement of debt	0
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Amount available in debt service funds	0
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Restricted Assets	0
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Long-Term Assets

Support assets	0
Capital leases	0
Buildings & improvements	0
Plant in service	0

Gross long-term assets	0
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Less accumulated depreciation	0
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Long-term assets, net of depreciation	<u>0</u>
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Construction in progress	0
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Land	0
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Other	0
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Total Long-Term Assets	<u>0</u>
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Total Assets	<u><u>\$3,634,470</u></u>
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